

Distribution components for non-residents and intermediaries for March 2024 For the income year ended 30 June 2024

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections 12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website. Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Aggressive Enhanced Index Fund - Class C	0.006	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	0.295	70.31%	0.00%	0.00%	0.00%	29.69%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.047	0.00%	0.00%	0.00%	0.00%	26.77%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Class C	0.519	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.566	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.592	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.540	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.640	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	1.193	52.00%	0.91%	0.00%	0.00%	2.66%	0.00%
AMP Enhanced Cash Fund - Class C	0.021	28.12%	0.00%	0.00%	0.00%	66.48%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.071	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - On-Platform Class A	0.026	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Wholesale	0.073	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.293	30.07%	0.00%	0.00%	0.00%	23.40%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.142	26.39%	0.00%	0.00%	0.00%	21.92%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.139	84.48%	0.00%	0.00%	0.00%	15.52%	0.00%
AMPc Transition Trust 8 - Class C	0.960	50.11%	2.16%	0.00%	0.00%	1.47%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.321	0.00%	0.00%	0.00%	0.00%	24.78%	0.00%
Balanced Enhanced Index Fund - Class C	0.098	20.45%	0.00%	0.00%	0.00%	76.65%	0.00%
Conservative Enhanced Index Fund - Class C	0.347	29.35%	0.00%	0.00%	0.00%	70.37%	0.00%
Ethical Leaders Private Asset Fund - Class C	3.238	6.66%	0.00%	0.00%	0.00%	1.90%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	3.645	8.91%	0.00%	0.00%	0.00%	2.25%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.379	32.19%	0.00%	0.00%	0.00%	64.02%	0.00%
Future Directions Australian Bond Fund - Class B	0.210	0.52%	0.00%	0.00%	0.00%	96.36%	0.00%
Future Directions Australian Bond Fund - Class E	0.211	0.56%	0.00%	0.00%	0.00%	99.44%	0.00%
Future Directions Australian Bond Fund - Class I	0.217	0.25%	0.00%	0.00%	0.00%	45.57%	0.00%
Future Directions Credit Opportunities Fund - Class C	0.451	0.00%	0.00%	0.00%	0.00%	12.28%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	0.943	16.78%	0.00%	0.00%	0.00%	6.25%	4.39%
Future Directions Private Equity Fund 3A - Wholesale	2.144	0.00%	0.00%	0.00%	0.00%	2.09%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	1.111	0.00%	0.00%	0.00%	0.00%	2.19%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	1.444	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%
Future Directions Real Property Fund - Class C	1.413	43.10%	0.12%	0.00%	0.00%	2.35%	0.00%
Generations Australian Equities No. 2 Trust - Unit Class M	1.494	2.72%	0.01%	0.24%	0.02%	1.32%	2.02%
Generations Cash No. 1 Trust - Unit Class M	0.344	84.83%	0.00%	0.00%	0.00%	15.17%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.156	27.06%	0.21%	0.59%	0.33%	6.04%	0.97%
iPAC Income Generator - Off-Platform Class H	0.360	0.00%	0.00%	0.00%	0.00%	39.05%	0.81%
iPAC Income Generator - Unit Class K	0.370	0.00%	0.00%	0.00%	0.00%	39.64%	0.71%
iPAC Income Generator - Unit Class R	0.370	0.00%	0.00%	0.00%	0.00%	39.17%	0.79%
Moderately Aggressive Enhanced Index Fund - Class C	0.063	0.00%	0.00%	0.00%	0.00%	94.74%	0.00%

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Moderately Conservative Enhanced Index Fund - Class C	0.142	7.90%	0.00%	0.00%	0.00%	90.36%	0.00%